

EXHIBIT E

DETAIL OF EXPENSES

FOR THE PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

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**PG&E Corporation
Monthly Fee Statement
Lazard Frères & Co. LLC**

December 1, 2019 - December 31, 2019

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: December 1, 2019 - December 31, 2019	\$300,000.00 ⁽¹⁾
TOTAL	<u><u>\$300,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$4,285.93
Employee Meals	334.64
Meals-Meetings/Travel	1,106.04
Travel	12,132.86
TOTAL	<u><u>\$17,859.47</u></u>

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

⁽²⁾ Additional expense detail will be furnished upon request.

⁽³⁾ For legal representation of Lazard. See attached invoices.

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			
Travel - Air	12/20/2019	Eli Silverman	JetBlue/JFK/SFO - coach 10/21/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - coach 10/27/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - coach 11/13/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	United/EWR/SFO - coach 11/11/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - nonbillable 11/13/2019 / AMEX	1,069.90
Travel - Air	12/31/2019	Ken Ziman	Refund Flt BOS/LGA RT 11/18/2019 / AMEX	(412.75)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt SFO/JFK OW 11/18/2019 / AMEX	(1,664.91)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(1,705.58)
Travel - Air	12/31/2019	Ken Ziman	Refunded train BOS/NYP 11/18/2019 / AMEX	(221.00)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt SFO/EWR OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt JFK/SFO OW coach 11/18/2019 / AMEX	(1,693.60)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt IAH/LGA OW 11/18/2019 / AMEX	(610.26)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt IAH/SFO OW 11/18/2019 / AMEX	(1,896.70)
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/JFK OW coach 12/18/2019 / AMEX	799.90
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/EWR OW coach 12/11/2019 / AMEX	1,000.00
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/EWR OW coach 11/18/2019 / AMEX	1,000.00
Travel - Air	12/31/2019	Ken Ziman	Flt EWR/SFO OW coach 11/18/2019 / AMEX	792.00
Travel - Air	12/31/2019	Ken Ziman	Flt EWR/SFO OW coach 12/10/2019 / AMEX	1,000.00
Travel - Air	12/31/2019	Ken Ziman	Jet Blue/SFO/JFK - coach 12/11/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	AA/JFK/SFO - coach 12/08/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	JetBlue/SFO/JFK - coach 12/12/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/EWR/SFO - coach 12/16/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/SFO/EWR - coach 12/11/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	JetBlue/SFO/JFK - coach 11/21/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/EWR/SFO - coach 11/19/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/Newark/SanFran-coach 12/16/2019 / AMEX	1,000.00
Travel - Air Total				2,286.10
Car Services - After Hours	12/20/2019	Eli Silverman	Home/Lazard 11/04/2019 Time: 19:20 / AMEX	26.24
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Tues, 10:45 PM 12/03/2019 Time: 22:45 / AMEX	31.64
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:28 PM 11/18/2019 Time: 22:28 / AMEX	29.76
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Wed/Thur, 12:38 AM 11/14/2019 Time: 00:38 / AMEX	27.95
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:33 PM 12/02/2019 Time: 22:33 / AMEX	28.48
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:53 PM 12/09/2019 Time: 22:53 / AMEX	32.10

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Thur/Fri, 2:14 AM 11/15/2019 Time: 02:14 / AMEX	26.45
Car Services - After Hours	12/23/2019	Matthew Strain	laz- home HELP.UBER 12/02/2019 Time: 23:47 / AMEX	31.99
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/16/2019 Time: 23:59 / AMEX	56.03
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/10/2019 Time: 22:56 / AMEX	29.59
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/15/2019 Time: 02:27 / AMEX	25.89
Car Services - After Hours	12/23/2019	Matthew Strain	Laz-home HELP.UBER 12/07/2019 Time: 19:23 / AMEX	37.03
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/06/2019 Time: 23:27 / AMEX	32.39
Car Services - After Hours	12/23/2019	Matthew Strain	Laz to home HELP.UBER 11/14/2019 Time: 00:39 / AMEX	29.17
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/11/2019 Time: 00:26 / AMEX	28.15
Car Services - After Hours	12/23/2019	Matthew Strain	EWB airport-Lazrd UBER 12/02/2019 Time: 10:31 / AMEX	114.25
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/05/2019 Time: 00:02 / AMEX	32.75
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/04/2019 Time: 00:22 / AMEX	32.46
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/04/2019 Time: 00:22 / AMEX	5.75
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/21/2019 Time: 22:46 / AMEX	34.12
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Thur/Fri, 2:48AM 11/15/2019 Time: 02:48 / AMEX	37.50
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Sat, 11:47PM 11/16/2019 Time: 23:47 / AMEX	52.91
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Sun/Mon, 1:33AM 11/18/2019 Time: 01:33 / AMEX	42.34
Car Services - After Hours	12/31/2019	Ken Ziman	Car to home late night 11/14/2019 Time: 23:53 / AMEX	19.03
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/30/2019 Time: 17:18 / AMEX	26.54
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/19/2019 Time: 22:38 / AMEX	23.92
Car Services - After Hours	1/6/2020	Liam Fine	NYCTAXI LAZARD/HOME 12/09/2019 Time: 23:00 / AMEX	14.65
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/15/2019 Time: 23:51 / AMEX	31.33
Car Services - After Hours	1/6/2020	Eli Silverman	Lazard/home-NYC 11/14/2019 Time: 22:28 / AMEX	46.50
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/16/2019 Time: 15:42 / AMEX	28.34
Car Services - After Hours	1/6/2020	Liam Fine	UNITED WESTWAYLAZARD/HOME 12/11/2019 Time: 23:00 / AMEX	14.00
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/15/2019 Time: 23:07 / AMEX	26.29
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/14/2019 Time: 02:25 / AMEX	22.57
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/13/2019 Time: 00:59 / AMEX	23.13
Car Services - After Hours	1/6/2020	Nathan Mooney	Car home late night 11/15/2019 Time: 22:27 / AMEX	25.45
Car Services - After Hours	1/6/2020	Liam Fine	UBER HOME / NEWARK AIRPORT 11/27/2019 Time: 13:48 / AMEX	98.45
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/20/2019 Time: 22:48 / AMEX	31.26
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/17/2019 Time: 01:32 / AMEX	23.08
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/16/2019 Time: 22:36 / AMEX	24.11
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/18/2019 Time: 21:45 / AMEX	38.30
Car Services - After Hours	1/6/2020	Eli Silverman	Lazard/home-NYC 12/05/2019 Time: 22:15 / AMEX	10.23
Car Services - After Hours Total				1,352.12

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	12/3/2019	Daniel Katz	Hotel -> Client Mtg 11/12/2019 / AMEX	20.35
Car Services - Business Travel	12/20/2019	Daniel Katz	SF Hotel -> SFO Airport 11/13/2019 / AMEX	96.23
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/SFO airport 10/27/2019 / AMEX	74.28
Car Services - Business Travel	12/20/2019	Eli Silverman	Court/PG&E/San Francisco 10/23/2019 / AMEX	11.98
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/hotel/San Francisco 10/23/2019 / AMEX	12.03
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/PG&E - San Fran 10/22/2019 / AMEX	19.92
Car Services - Business Travel	12/20/2019	Eli Silverman	JFK airport/home-NYC 10/27/2019 / AMEX	110.75
Car Services - Business Travel	12/20/2019	Eli Silverman	San Francisco airport/hotel 10/21/2019 / AMEX	91.03
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/office/San Francisco 11/12/2019 / AMEX	21.50
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/hotel - San Fran 10/22/2019 / AMEX	21.73
Car Services - Business Travel	12/20/2019	Eli Silverman	Ducera office/Lazard 10/15/2019 / AMEX	10.78
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/Court/San Fran 10/23/2019 / AMEX	29.46
Car Services - Business Travel	12/20/2019	Eli Silverman	Lazard/Laguardia airport - NY 10/21/2019 / AMEX	104.97
Car Services - Business Travel	12/20/2019	Eli Silverman	SFO airport/hotel/SanFran 11/11/2019 / AMEX	75.13
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/PG&E/San Fran 10/23/2019 / AMEX	26.25
Car Services - Business Travel	12/20/2019	Eli Silverman	Home-NYC/Newark airport 11/11/2019 / AMEX	113.58
Car Services - Business Travel	12/20/2019	Eli Silverman	Home/client meeting 11/11/2019 / AMEX	14.63
Car Services - Business Travel	12/20/2019	Eli Silverman	Lazard/hotel/San Francisco 11/12/2019 / AMEX	25.99
Car Services - Business Travel	12/23/2019	Matthew Strain	EMPIRE JFK - home 11/13/2019 / AMEX	132.93
Car Services - Business Travel	12/23/2019	Matthew Strain	Home -JFK EMPIRE 11/12/2019 / AMEX	96.11
Car Services - Business Travel	12/23/2019	Matthew Strain	SFO airport - office EMPIRE 11/12/2019 / AMEX	91.51
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from JFK to home 11/13/2019 / AMEX	125.51
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from JFK to home 11/21/2019 / AMEX	57.94
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from SFO to Loews 11/19/2019 / AMEX	44.66
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from home to JFK 12/09/2019 / AMEX	76.13
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from home to EWR 11/19/2019 / AMEX	91.08
Car Services - Business Travel	1/6/2020	Eli Silverman	Car from client mtg to SFO 12/12/2019 / AMEX	30.38
Car Services - Business Travel	1/6/2020	Eli Silverman	SFO airport/hotel/San Fran 12/08/2019 / AMEX	92.11
Car Services - Business Travel	1/6/2020	Eli Silverman	Home-NYC/JFK airport 12/08/2019 / AMEX	87.65
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/09/2019 / AMEX	28.39
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/Hotel/San Francisco 12/09/2019 / AMEX	26.04
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/10/2019 / AMEX	31.38
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/11/2019 / AMEX	32.79
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/SanFran airport 12/11/2019 / AMEX	97.79
Car Services - Business Travel	1/6/2020	Eli Silverman	JFK aiort/home-NYC 11/21/2019 / AMEX	128.01
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/SFO airport 11/21/2019 / AMEX	85.31

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/SFO airport - Ken Ziman 11/20/2019 / AMEX	75.18
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/hotel/San Francisco 11/20/2019 / AMEX	29.81
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 11/20/2019 / AMEX	33.02
Car Services - Business Travel	1/6/2020	Eli Silverman	Lazard/Newark airport 11/19/2019 / AMEX	136.10
Car Services - Business Travel	1/6/2020	Eli Silverman	Home-NYC/JFK airport 11/13/2019 / AMEX	114.70
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/San Francisco airport 11/13/2019 / AMEX	94.46
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 11/13/2019 / AMEX	25.70
Car Services - Business Travel	1/6/2020	Eli Silverman	Newark airport/home-NYC 12/12/2019 / AMEX	96.90
Car Services - Business Travel	1/6/2020	Nathan Mooney	Car from EWR to home nyc 11/14/2019 / AMEX	91.65
Car Services - Business Travel Total				2,933.81
Travel - Hotels	12/20/2019	Eli Silverman	Hyatt/SanFran 1nt @ \$165.17 10/26/2019 / AMEX	182.02
Travel - Hotels	12/20/2019	Eli Silverman	Ritz/San Fran 3 nts @ \$600 p/n 10/21/2019 / AMEX	1,800.00
Travel - Hotels	12/20/2019	Daniel Katz	One night hote stav, SF 11/12/2019 / AMEX	697.59
Travel - Hotels	12/23/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 11/13/2019 / AMEX	831.28
Travel - Hotels	12/31/2019	Ken Ziman	Hotel SF 2 nights@\$999 12/21/2019 / AMEX	800.00
Travel - Hotels	12/31/2019	Ken Ziman	Hotel SF 1 night@\$599 12/11/2019 / AMEX	400.00
Travel - Hotels	1/6/2020	Eli Silverman	Hyatt/San Fran 1 nt @ \$600 ea. 11/19/2019 / AMEX	600.00
Travel - Hotels	1/6/2020	Eli Silverman	Ritz/San Fran 2 nts @ \$600 ea. 11/11/2019 / AMEX	1,200.00
Travel - Hotels	1/6/2020	Nathan Mooney	Hotel 2nights/\$587 11/13/2019 / AMEX	800.00
Travel - Hotels	1/6/2020	Eli Silverman	Ritz/SanFran 3 nts @ \$600 ea. 12/08/2019 / AMEX	1,800.00
Travel - Hotels	1/6/2020	Eli Silverman	Hyatt/SanFran 1nt @ \$600 11/20/2019 / AMEX	600.00
Travel - Hotels Total				9,710.89
Travel - WiFi/Data fees - airlines/hotels	12/30/2019	Kevin Hatch	wifi access on airplane- iphone 11/26/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	Viasat wifi on airplane 12/08/2019 / AMEX	18.00
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	Wifi access at hotel 11/20/2019 / AMEX	21.95
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Liam Fine	UNITED AIRLINES HOUSTON 11/27/2019 / AMEX	11.99
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Liam Fine	UNITED AIRLINES HOUSTON 12/02/2019 / AMEX	9.99
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	United wifi - EWR/SFO 11/19/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels Total				135.87
Business Meals with Client	12/20/2019	Eli Silverman	Bkfast/4 Seasons/NY - 2p 11/11/2019 / AMEX	133.26
Business Meals with Client Total				133.26
Employee Meals - In Office	12/20/2019	Daniel Katz	Dinner in office, Wed PM 12/04/2019 / AMEX	16.00
Employee Meals - In Office	12/23/2019	Matthew Strain	SWEETGREEN ROCKEFELL NEW YORK 12/04/2019 / AMEX	22.32
Employee Meals - In Office	12/30/2019	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 11/30/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Scott Belinsky	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 12/04/2019 / AMEX	25.00

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
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Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - In Office	1/6/2020	Liam Fine	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Gregory Hort	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Dan Liotta	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Liam Fine	TST* RUBY S CAFE - M NEW YORK 11/18/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 12/05/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Daniel Katz	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Matthew Strain	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Nathan Mooney	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Kevin Hatch	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.38
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/American Burger/NY - 1p 11/21/2019 / AMEX	17.47
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Oaxaca Taquerice/NY- 1p 11/14/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Eli Silverman	DELI ON MADISON 0000 NEW YORK 12/09/2019 / AMEX	6.00
Employee Meals - In Office	1/6/2020	Liam Fine	MANGIA NEW YORK 12/09/2019 / AMEX	18.51
Employee Meals - In Office Total				334.64
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Breakfast/hotel/SanFran - 1p 10/22/2019 / AMEX	44.03
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Bkfst/Sprig Cafe/SanFran - 1p 10/22/2019 / AMEX	25.29
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Breakfast/hotel/SanFran - 1p 10/23/2019 / AMEX	33.63
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Bkfst/Hyatt/SanFran - 1p 10/27/2019 / AMEX	35.00
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/22/2019 / AMEX	75.00
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Dinner/Ritz/San Fran - 2p 10/23/2019 / AMEX	150.00
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Lunch during client visit 11/12/2019 / AMEX	4.67
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Dinner during client visit 11/12/2019 / AMEX	16.28
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Breakfast during client visit 11/13/2019 / AMEX	4.84
Employee Meals - Travel/Other	12/23/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRAN 11/13/2019 / AMEX	48.32
Employee Meals - Travel/Other	12/31/2019	Ken Ziman	Travel dinner 1p SF hotel 12/11/2019 / AMEX	11.94
Employee Meals - Travel/Other	12/31/2019	Ken Ziman	Travel dinner 1p SF 11/21/2019 / AMEX	46.03
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Bkfst/Starbucks/San Fran - 1p 12/11/2019 / AMEX	11.90
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 11/12/2019 / AMEX	38.63
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 11/12/2019 / AMEX	75.00
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 11/13/2019 / AMEX	33.63
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Newark airport - 1p 11/19/2019 / AMEX	52.47
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Snacks/hotel room/San Fran 12/09/2019 / AMEX	16.28
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 12/09/2019 / AMEX	75.00
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Breakfast/Hyatt/San Fran - 1p 11/20/2019 / AMEX	24.84
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Loews/San Fran 1p 11/20/2019 / AMEX	75.00

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Loews/San Fran 1p 11/21/2019 / AMEX	75.00
Employee Meals - Travel/Other Total				972.78
CLOSING BALANCE as of 02/12/2020				17,859.47